

STATEWIDE
LOUISIANA STATE EMPLOYEES' RETIREMENT, TEACHERS' RETIREMENT, STATE POLICE RETIREMENT
TOTAL FISCAL YEAR 2005 UNFUNDED ACCRUED LIABILITY

| AGY# | AGENCY NAME | GEN. FUND | I.A.T. | SELF-GEN. | STAT. DED. | I.E.B. | FEDERAL | TOTAL |
|--------|--|-------------|-----------|-------------|--------------|--------|-----------|--------------|
| 01-100 | Executive Office | \$354,200 | \$102,246 | \$2,100 | \$97,832 | \$0 | \$32,157 | \$588,534 |
| 01-101 | Indian Affairs | \$4,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,812 |
| 01-103 | Mental Health Advocacy | \$71,674 | \$0 | \$0 | \$0 | \$0 | \$0 | \$71,674 |
| 01-105 | Manufactured Housing | \$0 | \$0 | \$0 | \$18,007 | \$0 | \$6,330 | \$24,337 |
| 01-107 | Division of Administration | \$2,248,819 | \$599,186 | \$445,961 | \$0 | \$0 | \$73,220 | \$3,367,185 |
| 01-108 | Patients Compensation | \$0 | \$0 | \$0 | \$119,387 | \$0 | \$0 | \$119,387 |
| 01-112 | Military Department | \$897,533 | \$28,904 | \$81,936 | \$0 | \$0 | \$811,395 | \$1,819,769 |
| 01-113 | Workforce Commission | \$31,854 | \$9,940 | \$3,675 | \$0 | \$0 | \$0 | \$45,469 |
| 01-114 | Women's Services | \$23,552 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,552 |
| 01-124 | Louisiana Superdome | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 01-126 | Board of Tax Appeals | \$10,300 | \$0 | \$1,005 | \$0 | \$0 | \$0 | \$11,306 |
| 01-129 | LCLE | \$98,090 | \$0 | \$17,368 | \$22,882 | \$0 | \$71,809 | \$210,148 |
| 03-130 | Veterans Affairs | \$230,358 | \$0 | \$50,556 | \$0 | \$0 | \$8,392 | \$289,306 |
| 03-131 | LA War Veterans Home | \$69,583 | \$0 | \$169,920 | \$0 | \$0 | \$223,386 | \$462,889 |
| 03-132 | NE LA War Veterans Home | \$65,525 | \$0 | \$158,094 | \$0 | \$0 | \$158,017 | \$381,636 |
| 01-133 | Elderly Affairs | \$199,243 | \$0 | \$0 | \$0 | \$0 | \$47,172 | \$246,415 |
| 01-254 | Racing Commission | \$0 | \$0 | \$151,000 | \$0 | \$0 | \$0 | \$151,000 |
| 01-255 | Office of Financial Institutions | \$0 | \$0 | \$581,608 | \$0 | \$0 | \$0 | \$581,608 |
| 01-259 | Board of Cosmetology | \$0 | \$0 | \$78,253 | \$0 | \$0 | \$0 | \$78,253 |
| 04-139 | Department of State | \$75,712 | \$0 | \$656,834 | \$0 | \$0 | \$0 | \$732,545 |
| 04-141 | Department of Justice | \$636,285 | \$944,514 | \$97,314 | \$310,969 | \$0 | \$110,115 | \$2,099,198 |
| 04-144 | Office of Elections | \$379,353 | \$0 | \$0 | \$0 | \$0 | \$0 | \$379,353 |
| 04-147 | Department of Treasury | \$75,819 | \$16,426 | \$182,257 | \$0 | \$0 | \$0 | \$274,502 |
| 04-158 | Public Service Commission | \$0 | \$0 | \$12,601 | \$469,943 | \$0 | \$0 | \$482,544 |
| 04-160 | Agriculture and Forestry | \$1,601,406 | \$7,875 | \$247,971 | \$1,163,409 | \$0 | \$197,497 | \$3,218,157 |
| 04-165 | Dept. of Insurance | \$0 | \$0 | \$1,077,130 | \$65,140 | \$0 | \$11,392 | \$1,153,663 |
| 04-146 | Lieutenant Governor | \$50,253 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,253 |
| 05-251 | Office of the Secretary | \$140,916 | \$0 | \$12,698 | \$29,851 | \$0 | \$0 | \$183,465 |
| 05-252 | Office of Business Development | \$335,004 | \$3,467 | \$50,350 | \$53,154 | \$0 | \$0 | \$441,976 |
| 06-261 | CRT/Secretary | \$188,262 | \$12,425 | \$0 | \$0 | \$0 | \$0 | \$200,687 |
| 06-262 | Library | \$164,819 | \$0 | \$0 | \$0 | \$0 | \$138,391 | \$303,210 |
| 06-263 | Museum | \$325,590 | \$0 | \$1,056 | \$0 | \$0 | \$0 | \$326,646 |
| 06-264 | Parks | \$994,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$994,042 |
| 06-265 | Cultural Development | \$139,215 | \$0 | \$0 | \$0 | \$0 | \$56,736 | \$195,950 |
| 06-267 | Tourism | \$0 | \$8,502 | \$208,003 | \$0 | \$0 | \$0 | \$216,505 |
| 07-273 | Administraton/DOTD | \$0 | \$15,211 | \$12,283 | \$1,279,646 | \$0 | \$0 | \$1,307,140 |
| 07-275 | Public Works | \$0 | \$10,275 | \$12,440 | \$281,818 | \$0 | \$31,410 | \$335,944 |
| 07-276 | Engineering & Operations | \$0 | \$0 | \$860,211 | \$17,119,331 | \$0 | \$0 | \$17,979,541 |
| 08-400 | Corrections Administration | \$676,684 | \$196,238 | \$23,170 | \$0 | \$0 | \$58,578 | \$954,670 |
| 08-401 | Phelps Correctional Center | \$1,067,162 | \$2,907 | \$15,810 | \$0 | \$0 | \$0 | \$1,085,879 |
| 08-402 | Louisiana State Penitentiary | \$5,875,278 | \$0 | \$48,405 | \$0 | \$0 | \$0 | \$5,923,683 |
| 08-403 | Office of Youth Development | \$5,057,709 | \$4,110 | \$4,276 | \$3,436 | \$0 | \$0 | \$5,069,531 |
| 08-405 | Avoyelles Correctional Center | \$1,213,935 | \$0 | \$4,975 | \$0 | \$0 | \$0 | \$1,218,910 |
| 08-406 | Louisiana Correctional Institute for Women | \$1,165,164 | \$3,326 | \$6,568 | \$0 | \$0 | \$0 | \$1,175,058 |
| 08-409 | Dixon Correctional Institute | \$1,677,766 | \$52,228 | \$25,557 | \$0 | \$0 | \$0 | \$1,755,551 |
| 08-412 | Work Training Facility - North | \$433,299 | \$11,029 | \$24,534 | \$0 | \$0 | \$0 | \$468,862 |
| 08-413 | Hunt Correctional Institute | \$2,607,799 | \$2,757 | \$18,328 | \$0 | \$0 | \$0 | \$2,628,884 |
| 08-414 | David Wade Correctional Center | \$1,943,896 | \$0 | \$21,536 | \$0 | \$0 | \$0 | \$1,965,432 |
| 08-415 | Probation and Parole | \$2,226,507 | \$0 | \$1,084,309 | \$0 | \$0 | \$0 | \$3,310,815 |
| 08-416 | Washington Correctional Institute | \$1,354,651 | \$3,797 | \$18,704 | \$0 | \$0 | \$0 | \$1,377,152 |
| 08-418 | Public Safety/Management & Finance | \$33,590 | \$0 | \$927,738 | \$60,952 | \$0 | \$0 | \$1,022,279 |





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|---------|--|--------------|--------------|--------------|--------------|-----|-------------|--------------|
| 08-419 | State Police | \$0 | \$241,519 | \$1,027,815 | \$22,052,656 | \$0 | \$154,896 | \$23,476,886 |
| 08-420 | Motor Vehicles | \$0 | \$0 | \$2,533,527 | \$5,775 | \$0 | \$0 | \$2,539,302 |
| 08-421 | Legal | \$2,094 | \$0 | \$0 | \$75,077 | \$0 | \$0 | \$77,171 |
| 08-422 | Fire Marshal | \$0 | \$16,420 | \$199,467 | \$464,888 | \$0 | \$0 | \$680,775 |
| 08-423 | Gaming Board | \$0 | \$0 | \$0 | \$18,386 | \$0 | \$0 | \$18,386 |
| 08-424 | LPG | \$0 | \$0 | \$0 | \$42,578 | \$0 | \$0 | \$42,578 |
| 08-425 | Highway Safety | \$2,124 | \$0 | \$5,654 | \$0 | \$0 | \$59,124 | \$66,902 |
| 09-303 | Developmental Disabilities Council | \$0 | \$7,161 | \$0 | \$0 | \$0 | \$39,493 | \$46,654 |
| 09-305 | Medical Vendor Administration | \$2,113,738 | \$0 | \$168,969 | \$0 | \$0 | \$2,615,181 | \$4,897,888 |
| 09-307 | Office of the Secretary | \$2,421,131 | \$0 | \$23,100 | \$29,468 | \$0 | \$39,426 | \$2,513,124 |
| 09-311 | New Orleans Home and Rehabilitation Center | \$0 | \$375,806 | \$58,878 | \$0 | \$0 | \$17,880 | \$452,563 |
| 09-319 | Villa Feliciana Medical Complex | \$15,727 | \$964,626 | \$53,997 | \$0 | \$0 | \$35,525 | \$1,069,875 |
| 09-326 | Office of Public Health | \$1,781,446 | \$561,988 | \$1,176,466 | \$114,448 | \$0 | \$4,580,270 | \$8,214,618 |
| 09-330 | DHH/Office of Mental Health | \$286,779 | \$69,345 | \$0 | \$0 | \$0 | \$0 | \$356,123 |
| 09-331 | Mental Health Area C | \$1,287,683 | \$1,122,324 | \$0 | \$0 | \$0 | \$0 | \$2,410,008 |
| 09-332 | Mental Health Area B | \$2,641,231 | \$2,370,924 | \$27,982 | \$0 | \$0 | \$75,692 | \$5,115,829 |
| 09-333 | Mental Health Area A | \$1,235,169 | \$2,265,923 | \$7,899 | \$0 | \$0 | \$36,265 | \$3,545,256 |
| 09-340 | OCDD | \$623,894 | \$24,042 | \$0 | \$0 | \$0 | \$0 | \$647,936 |
| 09-342 | Metropolitan Developmental Center | \$0 | \$1,765,458 | \$45,994 | \$0 | \$0 | \$0 | \$1,811,452 |
| 09-344 | Hammond Developmental Center | \$0 | \$2,357,271 | \$0 | \$0 | \$0 | \$0 | \$2,357,271 |
| 09-346 | Northwest Developmental Center | \$0 | \$990,655 | \$0 | \$0 | \$0 | \$0 | \$990,655 |
| 09-347 | Pinecrest Developmental Center | \$0 | \$5,561,774 | \$6,898 | \$0 | \$0 | \$6,353 | \$5,575,025 |
| 09-348 | Ruston Developmental Center | \$0 | \$575,389 | \$0 | \$0 | \$0 | \$0 | \$575,389 |
| 09-349 | Southwest Developmental Center | \$77,033 | \$586,518 | \$0 | \$0 | \$0 | \$0 | \$663,551 |
| 09-351 | Office for Addictive Disorders | \$517,419 | \$0 | \$14,944 | \$0 | \$0 | \$736,019 | \$1,268,381 |
| 10-355 | Office of Family Support | \$3,035,806 | \$63,309 | \$581,236 | \$28,318 | \$0 | \$6,362,404 | \$10,071,074 |
| 10-357 | Office of the Secretary | \$230,403 | \$1,302,036 | \$39,706 | \$0 | \$0 | \$0 | \$1,572,144 |
| 10-370 | Office of Community Services | \$2,890,370 | \$129,265 | \$23,125 | \$27,403 | \$0 | \$4,119,357 | \$7,189,519 |
| 10-374 | La. Rehabilitation Services | \$304,028 | \$0 | \$31 | \$42,818 | \$0 | \$1,141,269 | \$1,488,145 |
| 11-431 | DNR/Office of the Secretary | \$226,048 | \$273,432 | \$0 | \$0 | \$0 | \$80,435 | \$579,914 |
| 11-432 | Office of Conservation | \$202,671 | \$36,752 | \$0 | \$519,374 | \$0 | \$70,795 | \$829,593 |
| 11-434 | Office of Mineral Resources | \$0 | \$0 | \$0 | \$417,136 | \$0 | \$6,606 | \$423,743 |
| 11-435 | Office of Coastal Restoration & Management | \$0 | \$4,303 | \$0 | \$514,158 | \$0 | \$215,025 | \$733,487 |
| 12-440 | Office of Revenue | \$1,350,842 | \$17,787 | \$2,520,937 | \$0 | \$0 | \$16,065 | \$3,905,631 |
| 12-441 | LA Tax Commission | \$144,839 | \$0 | \$0 | \$28,264 | \$0 | \$0 | \$173,103 |
| 13-850 | DEQ/Secretary | \$7,718 | \$0 | \$0 | \$302,041 | \$0 | \$3,214 | \$312,972 |
| 13-851 | Environmental Compliance | \$11,486 | \$0 | \$0 | \$1,075,313 | \$0 | \$194,350 | \$1,281,150 |
| 13-852 | Environmental Services | \$0 | \$0 | \$0 | \$419,459 | \$0 | \$277,334 | \$696,793 |
| 13-853 | Environmental Assessment | \$54,098 | \$0 | \$0 | \$777,455 | \$0 | \$330,680 | \$1,162,232 |
| 13-855 | Management & Finance | \$0 | \$0 | \$0 | \$796,184 | \$0 | \$18,927 | \$815,111 |
| 14-474 | Workforce Development | \$0 | \$85,176 | \$0 | \$441,855 | \$0 | \$3,754,425 | \$4,281,455 |
| 14-475 | Worker's Compensation | \$0 | \$0 | \$0 | \$473,956 | \$0 | \$77,542 | \$551,499 |
| 16-511 | WLF/Management & Finance | \$0 | \$0 | \$0 | \$18,331 | \$0 | \$146,822 | \$165,153 |
| 16-512 | Office of the Secretary | \$0 | \$0 | \$0 | \$930,987 | \$0 | \$200,702 | \$1,131,690 |
| 16-513 | Office of Wildlife | \$0 | \$115,546 | \$0 | \$503,855 | \$0 | \$198,523 | \$817,924 |
| 16-514 | Office of Fisheries | \$0 | \$98,301 | \$0 | \$399,324 | \$0 | \$293,035 | \$790,659 |
| 17-560 | State Civil Service | \$394,796 | \$0 | \$70,078 | \$0 | \$0 | \$0 | \$464,875 |
| 17-561 | Municipal Fire and Police Civil Service | \$0 | \$0 | \$0 | \$71,830 | \$0 | \$0 | \$71,830 |
| 17-562 | Ethics Administration | \$83,063 | \$0 | \$4,515 | \$0 | \$0 | \$0 | \$87,578 |
| 17-563 | State Police Commission | \$23,802 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,802 |
| 17-564 | Division of Administrative Law | \$144,252 | \$0 | \$441 | \$0 | \$0 | \$0 | \$144,693 |
| 19-600 | LSU Board of Supervisors | \$26,384,404 | \$13,441,899 | \$16,245,258 | \$2,123,807 | \$0 | \$2,841,219 | \$61,036,586 |
| 19A-615 | Southern Board | \$4,069,541 | \$138,044 | \$2,535,257 | \$114,943 | \$0 | \$182,007 | \$7,039,792 |
| 19A-620 | U of L Board | \$18,367,199 | \$4,012 | \$8,692,363 | \$878,741 | \$0 | \$0 | \$27,942,314 |
| 19-649 | LCTC Board | \$8,450,032 | \$0 | \$2,671,082 | \$497,469 | \$0 | \$0 | \$11,618,583 |
| 19-671 | Board of Regents | \$223,908 | \$6,460 | \$24,700 | \$63,057 | \$0 | \$50,175 | \$368,300 |
| 19-674 | LUMCON | \$135,735 | \$0 | \$0 | \$2,753 | \$0 | \$0 | \$138,488 |

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|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|------------|---------------------|----------------------|
| 19-651 | LSVI | \$304,629 | \$13,596 | \$0 | \$7,034 | \$0 | \$0 | \$325,259 |
| 19-653 | LSD | \$1,068,750 | \$14,545 | \$987 | \$0 | \$0 | \$0 | \$1,084,282 |
| 19-655 | LSEC | \$128,499 | \$500,650 | \$0 | \$0 | \$0 | \$0 | \$629,149 |
| 19-657 | LSMSA | \$333,024 | \$1,232 | \$0 | \$0 | \$0 | \$0 | \$334,255 |
| 19-661 | OSFA | \$118,133 | \$527,421 | \$0 | \$0 | \$0 | \$0 | \$645,554 |
| 19-662 | LETA | \$411,130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$411,130 |
| 19-663 | CODOFIL | \$17,372 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,372 |
| 19-666 | BESE | \$51,470 | \$0 | \$0 | \$38,833 | \$0 | \$0 | \$90,303 |
| 19-672 | LaSIP | \$37,237 | \$0 | \$0 | \$0 | \$0 | \$0 | \$37,237 |
| 19-673 | NOCCA | \$246,483 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,483 |
| 19-678 | State Activities | \$1,549,133 | \$354,824 | \$82,902 | \$4,630 | \$0 | \$1,095,128 | \$3,086,617 |
| 19-699 | SSD | \$930,363 | \$56,926 | \$0 | \$0 | \$0 | \$0 | \$987,289 |
| 21-790 | Thibodeaux Training Academy | \$0 | \$0 | \$182,081 | \$0 | \$0 | \$0 | \$182,081 |
| 21-791 | Jackson Regional Laundry | \$0 | \$41,676 | \$14,962 | \$0 | \$0 | \$0 | \$56,638 |
| 21-796 | Central Regional Laundry | \$0 | \$31,579 | \$0 | \$0 | \$0 | \$0 | \$31,579 |
| 21-800 | Group Benefits | \$0 | \$0 | \$1,232,590 | \$0 | \$0 | \$0 | \$1,232,590 |
| 21-804 | Risk Management | \$0 | \$573,539 | \$0 | \$0 | \$0 | \$0 | \$573,539 |
| 21-805 | Administrative Services | \$0 | \$136,092 | \$0 | \$0 | \$0 | \$0 | \$136,092 |
| 21-806 | LA Property Assistance | \$0 | \$56,935 | \$60,599 | \$0 | \$0 | \$0 | \$117,534 |
| 21-807 | LA Federal Property Assistance | \$0 | \$12,016 | \$31,012 | \$0 | \$0 | \$0 | \$43,028 |
| 21-808 | Telecommunications Management | \$0 | \$465,571 | \$0 | \$0 | \$0 | \$0 | \$465,571 |
| 21-809 | Office of State Mail | \$0 | \$25,306 | \$0 | \$0 | \$0 | \$0 | \$25,306 |
| 21-810 | Public Safety Services Cafeteria | \$0 | \$0 | \$56,539 | \$0 | \$0 | \$0 | \$56,539 |
| 21-813 | Sabine River Authority | \$0 | \$0 | \$178,916 | \$0 | \$0 | \$0 | \$178,916 |
| 21-829 | Office of Aircraft Services | \$0 | \$19,260 | \$0 | \$0 | \$0 | \$0 | \$19,260 |
| 21-811 | Prison Enterprises | \$0 | \$295,975 | \$73,994 | \$0 | \$0 | \$0 | \$369,969 |
| TOTAL UNFUNDED ACCRUED LIABILITY | | \$119,682,390 | \$40,735,970 | \$48,071,435 | \$55,418,361 | \$0 | \$32,108,159 | \$296,016,316 |



